CAMPAIGN TREASURER'S REPORT SUMMARY					
(1) Luis Rodriguez Campaign	OFFICE USE ONLY				
Name  (2) 2600 South Douglas Rd Ste 900  Address (number and street)  Coral Gables , FL 33134  City, State, Zip Code	FE01422 (#22pm				
Check here if address has changed	(3) I.D. Number: 86-1864167				
(4) Check appropriate box(es):					
Candidate (office sought): City of Hialeah Council, Group 7  Political Committee (PC) Electioneering Communications Org. (ECO) Party Executive Committee (PTY) Independent Expenditure (IE) (also covers an individual making electioneering communications)  Check here if PTY has disbanded Check here if no other IE or EC reports will be filed					
(5) REPORT I	DENTIFIERS				
Cover Period: From <u>11/13/2021</u> To <u>01/31/2022</u>	Report Type: TR				
X Original Amendment Special Elec	tion Report				
(6) CONTRIBUTIONS THIS REPORT	(7) EXPENDITURES THIS REPORT				
Cash & Checks \$0.00	Monetary \$23,315.77				
Loans \$0.00	Transfers to Office Account \$0.00				
Total Monetary \$0,00	Total Monetary \$23,315.77				
In-Kind\$0.00_	(8) Other Distributions \$2,135.95				
(9) TOTAL Monetary Contributions to Date	(10) TOTAL Monetary Expenditures to Date				
\$156,580.51	\$156,580.51				
(11) CERTIFICATION It is a first degree misdemeanor for any person to falsify a public record (ss. 839.13, F.S.) I certify that I have examined this report and it is true, correct and complete:					
Jose A. Riesco  Individual (griy for IE or X Treasure) Deputy Treasurer  X  Signature	Luis Rodriguez  Chairman (only for PC and PTY)  X  Signature				

## **CAMPAIGN TREASURER'S REPORT - ITEMIZED CONTRIBUTIONS**

(1) Name	Luis Rodriguez Campaign			(2) I.D.	Number	86-1864167	
(3) Cover Perio	od 11/13/2021 - 01/31/2022			(4) Pag	је	0 of 0	
(5)	(7)		(8)	(9)	(10)	(11)	(12)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address &		ntributor	Contribution	In-kind		
Number	City, State, Zip Code	Туре	Occupation	Contribution Type	Description	Amendment	Amount
	Nothing to report on	thie	form				
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## CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

(1) Name Luis Rodriguez Campaign (2) I.D. Number 86-1864167 (3) Cover Period 11/13/2021 - 01/31/2022 (4) Page 1 of 3 (5) (7)(8) (9)(10)(11)Date Full Name (Last, Suffix, First, Middle) Street Address & (6) Purpose Expenditure Sequence (add office sought if City, State, Zip Code contribution to a candidate) Amendmen Amount Type DRC CONSULTING, INC 11/15/2021 PHONE BANK MON \$ 10004.00 5001 SW 74TH CT, STE 209 Miami, FL 33155-0000 1 DRC CONSULTING, INC TEXT MON 11/15/2021 \$ 1651.84 5001 SW 74TH CT, STE 209 COMMUNICATIONS Miami, FL 33155-0000 2 DON PEPE PAELLA CORP. **EVENT CATERING** MON 11/16/2021 \$ 695.50 4301 SW 107TH COURT Miami, FL 33165-0000 MORO CASTLE **CAMPAIGN MEALS** 11/16/2021 MON \$ 290.00 1201 W 44TH PL HIALEAH, FL 33012-0000 4 VARGAS, ALFREDO ANTONIO Poll WORKER MON 11/17/2021 \$ 456.00 1100 15TH ST, APT 52B SPARKS, NV 89431-0000 5 GOMEZ, ESTHER VILMA Poll WORKER MON 11/17/2021 \$ 312.00 2548 W 73 PL HIALEAH, FL 33016-0000 6 RODRIGUEZ, LUIS MANUEL CAMPAIGN 11/17/2021 **RMB** \$ 2135.95 7947 W 16TH AVE **EXPENSES** HIALEAH, FL 33014-0000 7 DRC CONSULTING, INC **AUTO CALL** MON 11/17/2021 \$ 290.00 5001 SW 74TH CT, STE 209 **BROADCAST** Miami, FL 33155-0000 8

### CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES

Luis Rodriguez Campaign (1) Name (2) I.D. Number 86-1864167 (3) Cover Period 11/13/2021 - 01/31/2022 (4) Page 2 of 3 (5) (7)(8) (9)(10)(11)Date Full Name (Last, Suffix, First, Middle) (6) Purpose Street Address & (add office sought if Expenditure City, State, Zip Code Number contribution to a candidate) Amendment Amount Туре PEDROSO, LILLAN Poll WORKER MON 11/17/2021 \$ 312.00 7996 WEST 29TH LN HIALEAH, FL 33018-0000 9 CARCACHE, ALEX 11/17/2021 PoLL WORKER MON \$ 144.00 7923 W 16th Ave. Hialeah, FL 33014-0000 10 11/24/2021 APEX STRATEGIES CORP. **FUNDRAISING** MON \$ 5000.00 10305 SW 42 STREET CONSULTING Miami, FL 33165-0000 11 RIESCO AND COMPANY, LLC **PROFESSIONAL** 11/24/2021 MON \$ 1000.00 2600 SOUTH DOUGLAS RD, STE **FEES** CORAL GABLES, FL 33144-0000 12 FPL UTILITIES 11/26/2021 MON \$ 274.60 GENERAL MAIL FACILITY MIAMI, FL 33188-0000 13 READY COURIER **COURIER SERVICE** 12/13/2021 MON \$ 105.00 PO Box 832094 Miami, FL 33283-0000 14 CITY NATIONAL BANK **BANK FEE** MON 01/18/2022 \$ 25.00 2855 N LEJEUNE RD, SUITE 100 CORAL GABLES, FL 33134-0000 15 RIESCO AND COMPANY, LLC 01/28/2022 Professional fees MON \$ 1219.88 2600 SOUTH DOUGLAS RD, STE 900 CORAL GABLES, FL 33144-0000 16

# **CAMPAIGN TREASURER'S REPORT - ITEMIZED EXPENDITURES**

(1) Name	Luis Rodriguez Campaign	(2) I.D. Number <u>86-1864167</u>			
(3) Cover Peri	od 11/13/2021 - 01/31/2022		(4) Page	3 of 3	
(5)	(7)	(8)	(9)	(10)	(11)
Date (6) Sequence Number	Full Name (Last, Suffix, First, Middle) Street Address & City, State, Zip Code	Purpose (add office sought if contribution to a candidate)	Expenditure Type	Amendment	Amount
01/28/2022	FEE, MARTINA 1310 EAST 53RD STREET Miami, FL 33013-0000	VOIDED OUTSTANDING CHECK	MON		\$ -144.00
17					
01/28/2022	PEDROSO, LILLAN 7996 WEST 29TH LN HIALEAH, FL 33018-0000	VOIDED OUTSTANDING CHECK	MON		\$ -312.00
18					
01/28/2022	PALMERO, DANIA 6572 W 2ND CT. HIALEAH, FL 33012-0000	VOIDED OUTSTANDING CHECK	MON		\$ -144.00
19					
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## **CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS**

(1) Name Luis Rodriguez Campaign (2) I.D. Number 86-1864167 (3) Cover Period 11/13/2021 - 01/31/2022 1 of 2 (4) Page (5) (7)(8) (9) (10)(11)Date Full Name (Last, Suffix, First, Middle) (6) Purpose Sequence Street Address & (add office sought if Related City, State, Zip Code Number contribution to a candidate) Expenditures Amendment Amount EMOTION WORKS INC. **PHOTOGRAPHY** 2021 11/17/2021 \$ 300.00 10851 MADISON DRIVE SESSION TR **BOYTON BEACH, FL 33437-0000** LOC - -7 Ν 1 **FLANIGANS** CAMPAIGN MEALS 11/17/2021 2021 \$ 201.00 1550 WEST 84TH ST LOC - -TR HIALEAH, FL 33014-0000 7 Ν 2 MAILCHIMP.COM **EMAIL MARKETING** 2021 11/17/2021 \$ 200.00 675 Ponce De Leon Ave NE Ste LOC - -TR 5000 7 ATLANTA, GA 30308-0000 Ν 3 **MCDONALDS VOLUNTEER MEALS** 11/17/2021 2021 \$ 144.67 1101 W 49TH ST LOC - -TR HIALEAH, FL 33012-0000 7 Ν 4 SUSHI SAKE **CAMPAIGN MEALS** 2021 11/17/2021 \$68.22 1165 W 49TH ST LOC - -TR HIALEAH, FL 33012-0000 7 Ν 5 LATIN CAFE **CAMPAIGN MEALS** 2021 \$ 251.71 11/17/2021 875 NW 42ND AVE LOC - -TR Miami, FL 33126-0000 7 Ν 6 LATIN CAFE **CAMPAIGN MEALS** 2021 11/17/2021 \$ 201.36 875 NW 42ND AVE LOC - -TR Miami, FL 33126-0000 7 Ν 7 JERRY AND JOES PIZZA **CAMPAIGN MEALS** 2021 11/17/2021 \$ 99.25 1755 NW 79TH AVE LOC - -TR Miami, FL 33126-0000 7 Ν 8

#### CAMPAIGN TREASURER'S REPORT - ITEMIZED DISTRIBUTIONS

(1) Name Luis Rodriguez Campaign (2) I.D. Number 86-1864167 (3) Cover Period 11/13/2021 - 01/31/2022 2 of 2 (4) Page (5) (7) (8) (9)(10)(11)Date Full Name (Last, Suffix, First, Middle) Street Address & (6) Purpose Sequence (add office sought if Related City, State, Zip Code Number contribution to a candidate) Expenditures Amendment Amount LATIN CAFE CAMPAIGN MEALS 2021 11/17/2021 \$ 106.72 875 NW 42ND AVE LOC - -TR Miami, FL 33126-0000 7 Ν 9 NATIONAL SUPERMARKET 11/17/2021 CAMPAIGN MEALS 2021 \$ 10.94 5400 PALM AVE LOC - -TR HIALEAH, FL 33012-0000 7 Ν 10 NATIONAL SUPERMARKET 11/17/2021 **CAMPAIGN MEALS** 2021 \$ 33.63 5400 PALM AVE LOC - -TR HIALEAH, FL 33012-0000 7 Ν 11 SUSHI SAKE **CAMPAIGN MEALS** 11/17/2021 2021 \$ 114.90 1165 W 49TH ST LOC - -TR HIALEAH, FL 33012-0000 7 Ν 12 SPORTS GRILL CAMPAIGN MEALS 2021 11/17/2021 \$67.29 15462 NW 77TH CT LOC - -TR Miami Lakes, FL 33016-0000 7 Ν 13 MAILCHIMP.COM **EMAIL MARKETING** 2021 11/17/2021 \$ 200.00 675 Ponce De Leon Ave NE Ste LOC - -TR 7 ATLANTA, GA 30308-0000 Ν 14 **DICKS SPORTING GOODS CAMPAIGN** 2021 11/17/2021 \$ 136.26 11830 PINES BLVD **SUPPLIES** TR PEMBROKE PINES, FL 33026-0000 LOC - -7 Ν 15

# **CAMPAIGN TREASURER'S REPORT - FUND TRANSFERS**

(1) Name	me Luis Rodriguez Campaign			86-1864167		
(3) Cover Perio	od 11/13/2021 - 01/31/2022		(4) Page	0 of 0		
(5)	(7)	(8)	(9)	(10)	(11)	
Date (6) Sequence Number	Name of Financial Institution Street Address & City, State, Zip Code	Transfer Type	Nature of Account	Amendment	Amount	
	Nothing to report on thi	s form				
		5 10111				
		17 100 M at 100				